

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	FY2002 Preliminary CAFR	Adopted Budget	Current Budget ***	FY2003 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
<b>Revenues</b>							
General Property Taxes	\$ 623,101	\$ 654,070	\$ 654,070	46%	\$ 645,150	\$ 647,411	2,261
Industrial Assessments	15,642	16,000	16,000	1%	16,000	16,000	0
Sales Tax	341,952	361,087	361,087	25%	350,000	355,087	5,087
Electric Franchise	91,456	78,200	78,200	5%	76,000	78,200	2,200
Telephone Franchise	58,695	58,458	58,458	4%	58,300	59,208	908
Gas Franchise	13,740	13,550	13,550	1%	13,000	13,550	550
Other Franchise	11,469	9,812	9,812	1%	10,000	10,312	312
Licenses and Permits	12,559	13,106	13,106	1%	13,000	13,106	106
Intergovernmental	20,028	10,468	10,468	1%	19,000	20,989	1,989
Charges for Services	31,560	33,532	33,532	2%	34,000	33,768	(232)
Direct Interfund Services	62,592	84,457	84,457	6%	67,692	67,450	(242)
Indirect Interfund Services	15,095	15,373	15,373	1%	15,500	15,373	(127)
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	3%	38,000	39,940	1,940
Other Fines and Forfeits	2,379	2,397	2,397	0%	2,700	2,397	(303)
Interest	8,394	8,500	8,500	1%	8,000	8,500	500
Miscellaneous/Other *	10,994	20,863	20,863	1%	19,700	21,079	1,379
<b>Total Revenues</b>	<b>1,354,864</b>	<b>1,424,813</b>	<b>1,424,813</b>	<b>100%</b>	<b>1,386,042</b>	<b>1,402,370</b>	<b>16,328</b>
<b>Expenditures</b>							
Affirmative Action	1,712	1,822	1,822	0%	1,864	1,799	65
Building Services	29,481	30,549	30,549	2%	30,917	29,351	1,566
City Council	4,220	4,135	4,135	0%	4,234	4,234	0
City Secretary	695	765	765	0%	779	759	20
Controller	6,214	6,170	6,170	0%	6,197	6,197	0
Finance and Administration	31,221	18,513	18,513	1%	18,936	18,201	735
Fire	271,598	283,148	283,148	20%	283,710	283,347	363
Health and Human Services	55,076	56,018	56,018	4%	57,081	54,858	2,223
Housing and Community Dev.	206	-	-	0%	-	-	0
Human Resources	2,872	2,890	2,890	0%	2,953	2,848	105
Information Technology	-	10,584	10,584	1%	10,815	11,997	(1,182)
Legal	10,911	10,765	10,765	1%	11,036	10,976	60
Library	35,263	34,913	34,913	2%	35,548	34,825	723
Mayor's Office	1,924	1,822	1,822	0%	1,857	1,857	0
Municipal Courts - Administration	15,994	16,620	16,620	1%	16,993	16,734	259
Municipal Courts - Justice	3,743	3,903	3,903	0%	4,109	4,028	81
Parks and Recreation	55,999	55,337	55,337	4%	56,417	56,213	204
Planning and Development	8,223	15,937	15,937	1%	16,251	15,682	569
Police	443,683	462,348	456,348	32%	458,056	455,432	2,624
Public Works and Engineering	102,403	91,061	91,061	6%	92,082	88,525	3,557
Solid Waste Management	60,812	61,051	61,051	4%	61,630	61,371	259
<b>Total Departmental Expenditures</b>	<b>1,142,250</b>	<b>1,168,351</b>	<b>1,162,351</b>	<b>81%</b>	<b>1,171,465</b>	<b>1,159,234</b>	<b>12,231</b>
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	61,324	82,511	88,511	33%	72,796	75,455	(2,659)
Debt Service Transfer	169,000	178,000	178,000	67%	178,000	178,000	0
<b>Total Non-Dept. Exp. and Other Uses</b>	<b>230,324</b>	<b>260,511</b>	<b>266,511</b>	<b>100%</b>	<b>250,796</b>	<b>253,455</b>	<b>(2,659)</b>
<b>Total Expenditures and Other Uses</b>	<b>1,372,574</b>	<b>1,428,863</b>	<b>1,428,863</b>	<b>100%</b>	<b>1,422,261</b>	<b>1,412,689</b>	<b>9,572</b>
<b>Net Current Activity</b>	<b>(17,710)</b>	<b>(4,050)</b>	<b>(4,050)</b>		<b>(36,219)</b>	<b>(10,319)</b>	<b>25,900</b>
Amount needed to balance the budget	-	-	-		31,809	-	
Transfer from Any Lawful Purpose Fund	24,100	4,100	4,100		4,100	4,100	
Disaster Recovery Fund Transfer	-	14,712	14,712		15,735	15,661	
<b>Fund Balance, Beginning of Year</b>	<b>81,505</b>	<b>85,184</b>	<b>85,184</b>		<b>87,895</b>	<b>87,895</b>	
<b>Fund Balance, End of Year</b>	<b>\$ 87,895</b>	<b>\$ 99,946</b>	<b>\$ 99,946</b>		<b>\$ 103,320</b>	<b>\$ 97,337</b>	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)		(2,073)	(2,073)	
Designated for Rainy Day Fund **	(5,000)	(19,712)	(19,712)		(20,735)	(20,661)	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 80,822</b>	<b>\$ 78,161</b>	<b>\$ 78,161</b>		<b>\$ 80,512</b>	<b>\$ 74,603</b>	

\* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

\*\* Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.

\*\*\* The current expenditure budget for departments excludes the employee compensation approved by City Council, which is budgeted in General Government.